

FIG. 1

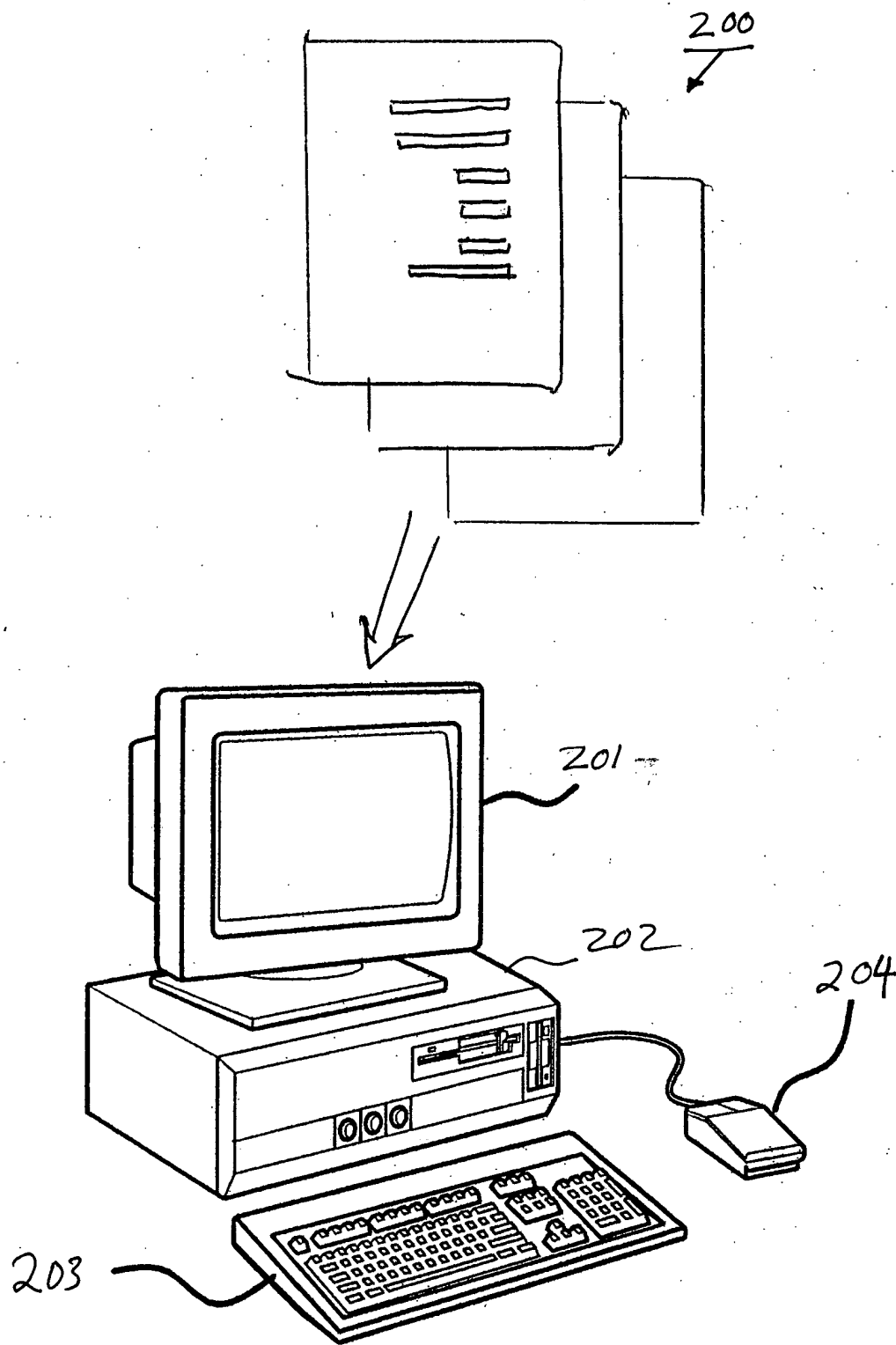


FIG. 2

Posting Edit Goto Extras System Help

Display Turnoverposten

300

301

302

303

304

305

Posting Date: 02.01.2002
Value Date: 02.01.2002
Valid Date Time: 12:00:00

Trans. Type: Cash Payment Intraday
Item Type: Turnover
Status: Posted
Item No: 1

Comments:

Basic data: Operation References Administration GL Information

Account:
Bank Key: 702300000 Bank City: DE
Account Number: 00000004712
Account Holder: Gabie Lohrer
Acct Description: INTRADAY Gabie Lohrer Presentation
Orig. Bank Key: Orig. City:
Orig. Acct No:

Amounts:
Amount in Transaction Crd: 11.000.000,00 D EUR
Amount in currency: 11.000.000,00 D EUR
Reversal Indicator: 1

OK(0) GO ENTER DEL INS

FIG. 3

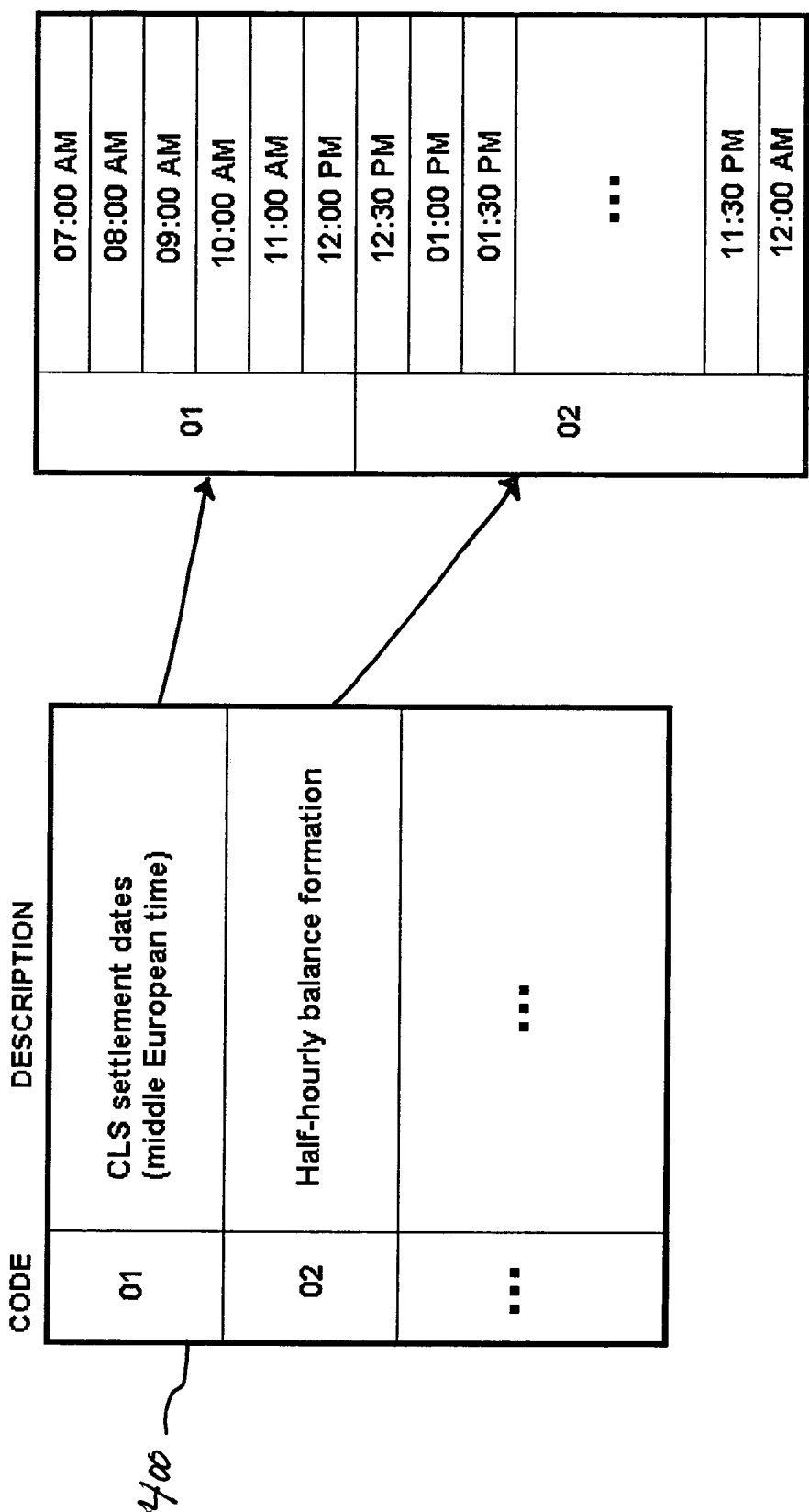


FIG. 4

INTEREST DAY TYPES:

- 0 - WEEKEND
- 1 - WORKDAY
- 2 - PUBLIC HOLIDAY
- 3 - DAY BEFORE
PUBLIC HOLIDAY
- 4 - LAST DAY OF
MONTH
- 5 - DAY BEFORE LAST
DAY OF MONTH
- 6 - OPTION EXPIRATION
DAY

SUN	MON	TUE	WED	THU	FRI	SAT
1 0	2 1	3 1	4 1	5 1	6 1	7 0
8 0	9 1	10 1	11 3	12 2	13 1	14 0
15 0	16 1	17 1	18 1	19 1	20 6	21 0
22 0	23 1	24 1	25 1	26 1	27 5	28 0
29 0	30 4					

~500

FIG. 5

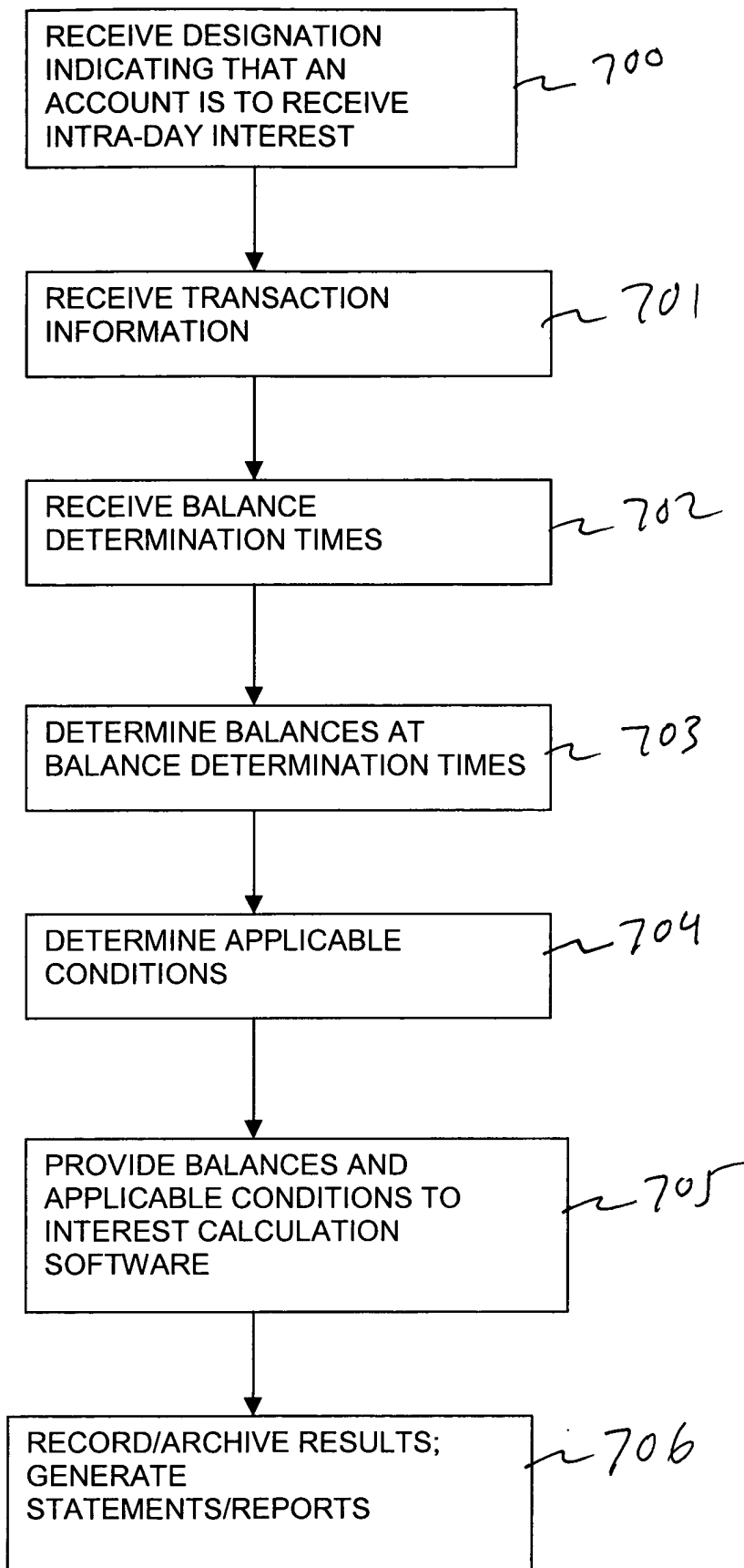


FIG. 7

ACCOUNT: ABC
VALUE DATE: 1/31/02

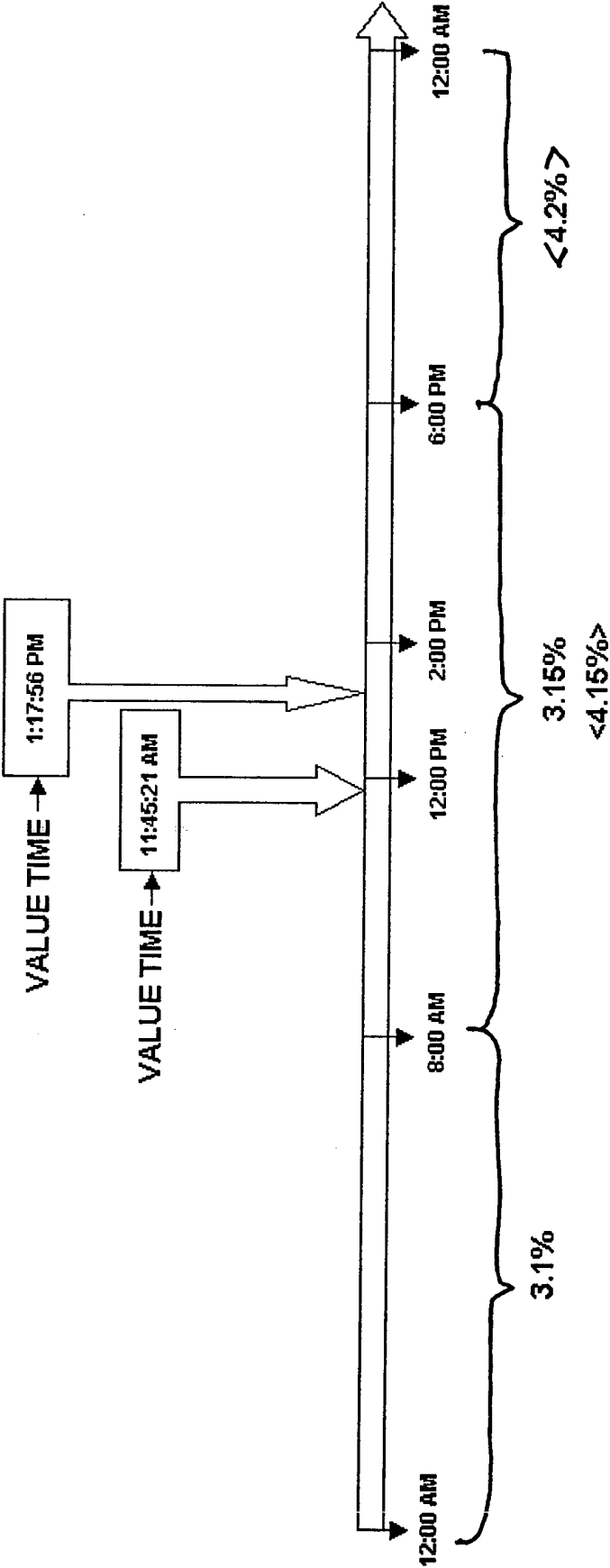


FIG. 8

Individual Settlement (Interest and Charges)

Simulated Compact Settlement: 01-02-2002

Sentinel Ops
Eag. Posting
CH01 Intraday Schweiz
KTO 0000000000009999 / 230764
REFCOND/SCHMIDT06_03 2003-11-3

[illegible]

961

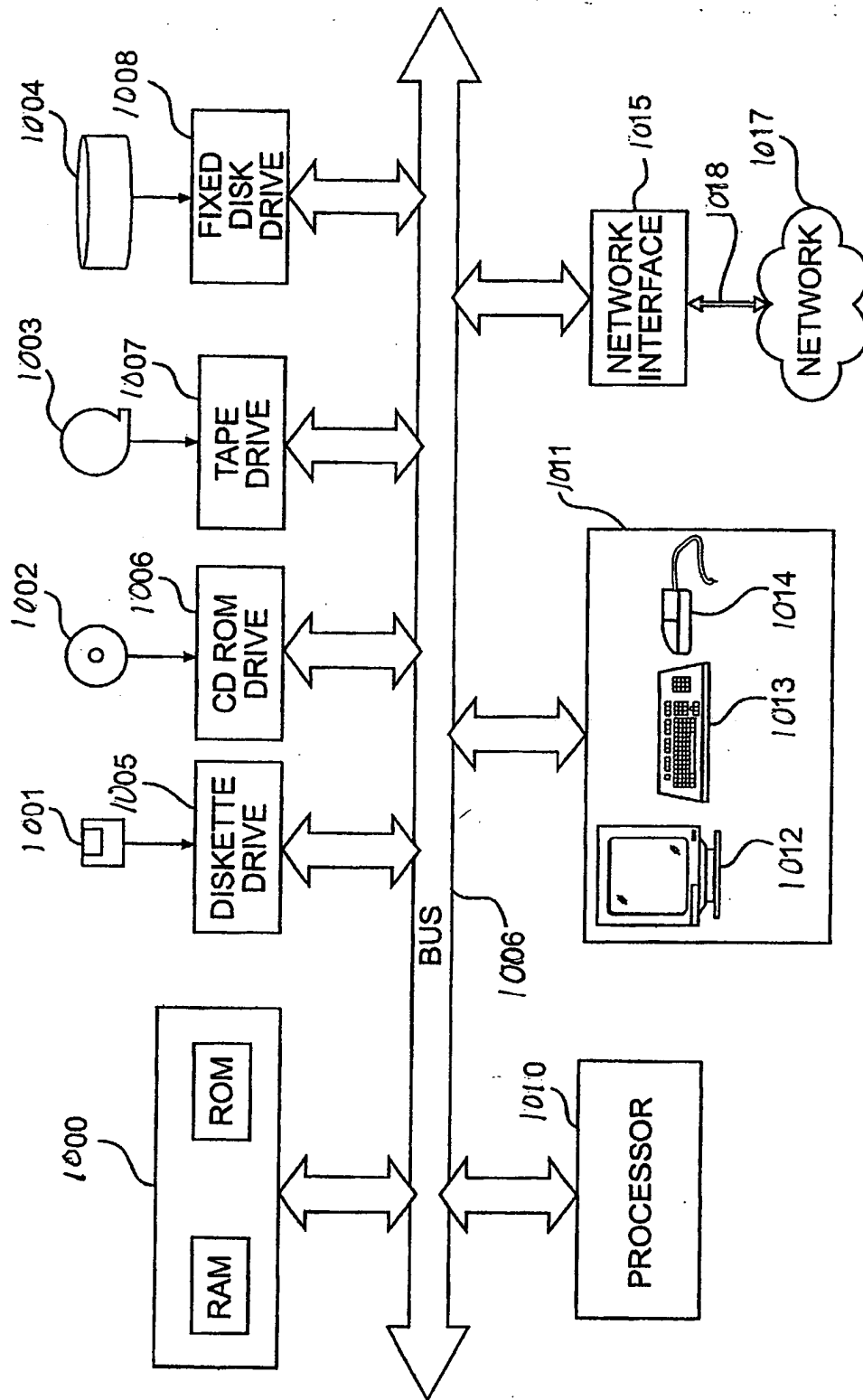


FIG. 10